

1:26 PM
08/03/10
Accrual Basis

Natural Surroundings Inc

Balance Sheet

As of July 31, 2010

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
10000 · Petty Cash - Shamorna	434.25
10001 · Petty Cash - David	418.82
10002 · Petty Cash - Broadway	50.00
10004 · Broadway Change Box	575.08
10020 · Total Cash	
1020 · Surround (Citi) #1640	
10201 · RTI Payments Received	32,641.53
1020 · Surround (Citi) #1640 - Other	-16,324.91
Total 1020 · Surround (Citi) #1640	16,316.62
1021 · Surround Savings (Citi) #1683	37,182.03
1022 · Broadway (Citi) #1667	7,742.84
1023 · GAB Wholesale (Citi) #1843	202.96
1024 · Surround (Chase) #1465	-832.96
1027 · GAB Wholesale (Chase) #6622	-137.00
Total 10020 · Total Cash	60,474.49
Total Checking/Savings	61,952.64
Other Current Assets	
1100 · Accounts Receivable	26,407.78
1101 · Credit Card Receivables	2,578.62
1102 · Teleflora Wire Svc Receivables	5,329.03
1400 · Prepaid NY Disability Insurance	28.89
1401 · Prepaid Insurance, Building	2,070.42
1900 · Deposit Holding Account	-21,093.55
1901 · Gift Certificate Holding Acct	-270.00
1902 · Retainer - James Atkins	6,610.00
1903 · Retainer - Gabriel Del Virginia	15,000.00
Total Other Current Assets	36,661.19
Total Current Assets	98,613.83
TOTAL ASSETS	98,613.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	556,343.00
Total Accounts Payable	556,343.00
Credit Cards	
2101 · Amex Blue #3000	29,710.57
2102 · Amex Gold #2003	4,173.48
2103 · Amex Blue #2000	1,077.92
2108 · Chase Card Svcs #7519	37,438.58
2110 · Chase Card Svcs #2486	15,474.83
2111 · Staples Credit Plan #3260	11,540.79
Total Credit Cards	99,416.17
Other Current Liabilities	
2002 · Teleflora Wire Svc Payable	12,771.81
2004 · Direct Wire Svc Payable	103.44
2005 · FTD Wire Svc Payable	200.00
2200 · Teleflora Clearing - Harlem	-11,695.25
2300 · State Sales Tax Payable	11,804.44
2301 · Back Sales Tax Payable	17,356.97
2404 · 224 West Realty Inc	5,354.27
Total Other Current Liabilities	35,895.68
Total Current Liabilities	691,654.85
Long Term Liabilities	

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2500 · Steven Buckwald Loan	6,615.56
2502 · Dell Financial Svcs - Computers	3,455.49
2503 · Avaya Financial	4,339.74
2504 · Valley National Bank - Van	13,143.38
2505 · Bancorp Manifest Fundings	69,957.78
2506 · Bank Direct Capital (Santa)	3,563.84
2507 · Chase Business Credit Line	229,118.24
Total Long Term Liabilities	<u>330,194.03</u>
Total Liabilities	1,021,848.88
Equity	
3000 · Opening Balance Equity	-1,009,479.13
3200 · Retained Earnings	-65,583.81
Net Income	151,827.89
Total Equity	<u>-923,235.05</u>
TOTAL LIABILITIES & EQUITY	<u>98,613.83</u>